

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	BONDS / DEBENTURES		LOANS		OTHER DEBT INSTRUMENTS		TOTAL	
		YTD (As on date) 30-SEP-2014	Prev. FY (As on 31-Mar-2014	YTD (As on date) 30-SEP-2014	Prev. FY (As on 31-Mar-2014	YTD (As on date) 30-SEP-2014	Prev. FY (As on 31-Mar-2014	YTD (As on date) 30-SEP-2014	Prev. FY (As on 31-Mar-2014
1.	Investments Assets (As per Form 3A / 3B - Total Fund)	4,678.54	4,419.31	81.95	82.89	0.00	0	4,760.49	4,502.2
2.	Gross NPA	22.19	22.54	39.73	39.87	0.00	0.00	61.92	62.41
3.	% of Gross NPA on Investment Assets (2/1)	0.47	0.51	48.48	48.10	0.00	0.00	1.30	1.39
4.	Provision made on NPA	22.19	22.54	32.02	32.16	0.00	0.00	54.21	54.70
5.	Provision as a % of NPA (4/2)	100.00	100.00	80.59	100.00	0.00	0.00	87.55	87.65
6.	Provision on Standard Assets	18.63	17.59	.17	0.17	0.00	0.00	18.80	17.76
7.	Net Investment Assets (1-4)	4,656.35	4,396.77	49.93	50.73	0.00	0.00	4,706.28	4,447.50
8.	Net NPA (2-4)	0.00	0.00	7.71	7.71	0.00	0.00	7.71	7.71
9.	% of Net NPA to Net Investment Assets (8/7)	0.00	0.00	15.44	15.20	0.00	0.00	0.16	0.17
10.	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certification :

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature

Full Name P C Subudhi

Chief Of Finance

Report Run Date : 11 NOV 2014